

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

October 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$82,771,775	<u>1.59%</u>	<u>2.29%</u>	<u>2.68%</u>	<u>12.18%</u>	<u>9.56%</u>	<u>7.21%</u>	<u>7.53%</u>	<u>9.48%</u>	<u>7.95%</u>	Nov-02
AY70: CASH & CASH EQUIVALENTS		<u>0.17%</u>	<u>0.43%</u>	<u>0.65%</u>	<u>2.39%</u>	<u>1.76%</u>	<u>1.22%</u>	<u>1.02%</u>	<u>1.18%</u>	<u>1.34%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.30%</u>	<u>2.27%</u>	<u>2.55%</u>	<u>11.58%</u>	<u>3.35%</u>	<u>3.39%</u>	<u>3.50%</u>	<u>3.87%</u>	<u>4.45%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>2.11%</u>	<u>1.86%</u>	<u>3.39%</u>	<u>13.54%</u>	<u>14.36%</u>	<u>10.25%</u>	<u>11.20%</u>	<u>13.55%</u>	<u>9.94%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>3.31%</u>	<u>2.83%</u>	<u>1.58%</u>	<u>11.41%</u>	<u>8.12%</u>	<u>5.60%</u>	<u>5.00%</u>		<u>6.24%</u>	
INDEX		1.65%	2.33%	2.69%	12.58%	9.64%	6.90%	7.18%	8.94%	7.75%	
EXCESS		-0.06%	-0.04%	-0.01%	-0.40%	-0.08%	0.31%	0.35%	0.54%	0.20%	

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

October 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$105,271,423	1.59%	2.29%	2.68%	12.24%	9.55%	7.16%	7.50%	9.45%	6.44%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.22%	0.54%	0.74%	2.50%	1.80%	1.28%	1.10%	3.69%	3.20%	
AY73: BROAD MARKET FIXED INCOME		0.30%	2.27%	2.55%	11.58%	3.35%	3.39%	3.50%	3.87%	5.00%	
AY5VG: DOMESTIC EQUITY GROSS		2.11%	1.86%	3.39%	13.54%	14.36%	10.25%	11.20%	13.55%	6.60%	
AYLCG: INTERNATIONAL EQUITY GROSS		3.31%	2.83%	1.58%	11.41%	8.12%	5.60%	5.00%		6.24%	
INDEX		1.65%	2.33%	2.69%	12.58%	9.64%	6.90%	7.18%	8.94%	6.01%	
EXCESS		-0.06%	-0.04%	-0.01%	-0.34%	-0.09%	0.26%	0.32%	0.51%	0.43%	